

3/18/2008



ANNUAL FINANCIAL REPORT

53A-3-303

Utah School Districts

For Fiscal Year Ending
June 30, 2009

☒ BUDGET 53A-19-101

6/15/2009

Date of Hearing

Date of Adoption

☒ ACTUAL 53A-3-404

6/15/2009

Last Date Budget Amended by Board

29 Tintic

Entity

Jeremy Snell

10/1/2009

Prepared by

Date

jeremy.snell@tintic.k12.ut.us
email address

I certify that the data contained in this report
are true and correct to the best of my knowledge.

10/1/2009

Signature of Business Administrator:

Date

Return the **Budget** report (paper copy to Auditor electronic to Von)
by **July 15 (Aug 15)** to:

1. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114
2. School Finance & Statistics
Von Hortin
von.hortin@schools.utah.gov

Return the **Actual** report by **October 1** to:

1. School Finance & Statistics
Von Hortin
von.hortin@schools.utah.gov
2. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Date Received @ USOE

ANNUAL FINANCIAL REPORT

12/7/2009

29 Tintic 10 GENERAL FUND		Balances at June 30, 2008	Balances at June 30, 2009
BALANCE SHEET			
8100 ASSETS			
8110	Cash in Banks and On Hand	49,097	393,810
8120	Investments	751,466	-
8131	Receivables - Other Local	-	-
8132	Receivables - Property Taxes	129,828	142,900
8133	Receivables - State	69,235	262,148
8134	Receivables - Federal	-	-
8135	Due from Other Funds	231,581	314,037
8140	Inventories	200	200
8150	Prepaid Expenditures	-	-
8190	Other Assets	-	-
TOTAL ASSETS		1,231,407	1,113,095
9500 LIABILITIES			
9505	Negative Cash Balance	-	-
9510	Accounts Payable	6,791	27,915
9530	Accrued Liabilities	-	-
9540	Accrued Salaries and Withholdings	217,848	217,106
9550	Due to Other Funds	-	-
9561	Deferred Revenues - Other Local	-	-
9562	Deferred Revenues - Property Taxes	126,233	136,998
9563	Deferred Revenues - State	-	-
9564	Deferred Revenues - Federal	-	-
9590	Other Liabilities	-	-
TOTAL LIABILITIES		350,872	382,019
9800 FUND BALANCES			
9841	Reserved for Encumbrances and Commitments	200	200
9842	Reserved for Inventories	-	-
9845	Reserved for Prepaid Expenditures	-	-
9846	Reserved for Special Transportation	-	-
9847	Reserved for Tort Liability	-	-
9848	Reserved for Other	-	-
9851	Unreserved, Designated for Undistributed Reserve *	50,000	50,000
9852	Unreserved, Designated for Unrestricted Programs	-	-
9853	Unreserved, Designated for Employee Benefit Obligations	-	-
9854	Unreserved, Designated for Other	-	-
9859	Unreserved, Undesignated Fund Balance	830,335	680,876
TOTAL FUND BALANCES		880,535	731,076
TOTAL LIABILITIES AND FUND BALANCES		1,231,407	1,113,095

* Appropriation of the undesignated reserve may be made to any expenditure classification by a majority vote of the board setting forth the reasons for the appropriation. The board shall file a copy of the resolution with the State Board of Education and the State Auditor.

Amount Appropriated

Date Filed

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29 Tintic 10 GENERAL FUND	ACTUAL FY 2008	FINAL BUDGET FY 2009	ACTUAL FY 2009	ORIGINAL BUDGET FY 2010
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	133,683	107,003	138,818	106,750
1200 Local Governmental Units Other Than LEAs	74	75		75
1310 Tuition From Pupils or Parents				
1320 Tuition from Other LEAs Within the State				
1330 Tuition From Other LEAs Outside the State	30,112	28,952	38,996	30,000
1410 Transportation Fees From Pupils or Parents				
1420 Transportation Fees From Other LEAs Within the State				
1430 Transportation Fees From Other LEAs Outside the State				
1500 Earnings on Investments	51,151	23,000	23,178	23,000
1700 Student Activities				
1900 Other Revenues From Local Sources	123,520	55,080	52,011	50,000
1910 Rentals	6,027	3,400	3,400	2,000
1920 Contributions and Donations from Private Sources/Foundation				
1940 Textbooks (Sales and Rentals)				
1950 Other Revenues From Other School Districts				
1960 Other Revenues from Other Local Governments				
1980 Refunds of Prior Year Expenditures				
1990 Miscellaneous				
TOTAL REVENUES FROM LOCAL SOURCES	344,567	217,510	256,403	211,825

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29 Tintic 10 GENERAL FUND		ACTUAL FY 2008	FINAL BUDGET FY 2009	ACTUAL FY 2009	ORIGINAL BUDGET FY 2010
3000 REVENUES FROM STATE SOURCES					
Minimum School Programs (From District Summary-Final)					
Regular Basic Programs					
3010	Regular School Program K-12	559,733	498,770	313,366	544,090
3015	Necessary Existent Small Schools	721,322	703,727	703,727	703,727
3020	Professional Staff	115,631	118,168	118,168	118,395
3025	Administrative Costs	133,242	136,581	136,581	244,815
Restricted Basic Programs					
3105	Special Education -- Add-On	107,335	85,708	85,708	82,657
3110	Special Education -- Self-Contained	5,028	5,783	5,783	5,154
3120	Extended Year Program -- Severely Disabled	1,788	2,037	2,037	1,808
3125	Special Education -- State Programs	40,324	30,113	30,113	30,113
3155	Applied Technology -- Add-On	121,772	148,804	148,804	141,187
3160	Applied Technology -- Set-Aside	22,954	15,791	20,791	
3230	Class Size Reduction (State Funds)	33,085	32,544	32,544	32,901
TOTAL BASIC SCHOOL PROGRAM GENERATED		1,862,214	1,778,026	1,597,622	1,904,847
Other Minimum School Programs					
3211	Gifted and Talented	2,282	2,292	13	1,814
3212	Advanced Placement				
3213	Concurrent Enrollment	8,158	6,684	6,684	6,016
3215	At-Risk -- Regular Program	18,476	18,421	18,421	18,378
3218	At-Risk -- Homeless and Minority	88	192	192	
3219	At-Risk -- MESA				
3220	At-Risk -- Gang Prevention				
3221	At-Risk -- Youth-in-Custody				
3255	Quality Teaching Block Grant	82,414	80,087	80,087	
3260	Local Discretionary Block Grant	63,132	36,068	36,183	
3270	Interventions for Student Success Block Grant	47,715	49,239	49,310	38,231
3405	Social Security and Retirement	362,368	357,727	358,678	303,528
3415	Pupil Transportation	87,209	98,716	98,716	63,143
3423	Out-of-State Tuition				
3466	Highly Impacted Schools				
3471	Guarantee on Transportation Levy				
3520	School Land Trust Program	73,016	77,040	77,040	55,193
3521	Electronic High School				
3555	Voted Leeway	226,117	245,778	243,099	250,829
3560	Board Leeway	56,529	61,444	60,775	62,707
3805	K-3 Reading Achievement	50,506	53,283	53,283	50,155
3522	Job Enhancement				
3867	Charter School Local Replacement				
TOTAL MINIMUM SCHOOL PROGRAM GENERATED		2,940,224	2,864,997	2,680,103	2,754,841
Less Basic Local Levy					
TOTAL STATE SUPPORT AMOUNT *		2,940,224	2,864,997	2,680,103	2,754,841
Other State Sources					
3700	Other Revenues From State Sources (Non-MSP)	106,745		12,070	
3710	Driver Education (Behind-the-Wheel)	32,780	33,040	33,040	33,000
3866	Charter School Startup (New in FY06)				
3800	Supplementals / Other Bills	202,289	163,134	162,853	171,273
3900	Revenues From Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES		3,282,038	3,061,171	2,888,066	2,959,114

* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

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29 Tintic 10 GENERAL FUND	ACTUAL FY 2008	FINAL BUDGET FY 2009	ACTUAL FY 2009	ORIGINAL BUDGET FY 2010
4000 REVENUES FROM FEDERAL SOURCES				
4101 Impact Aid (Title VII)				
4190 Other Unrestricted Revenue Direct From Federal				
4200 Unrestricted Federal Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4500 Restricted Federal Through State	1,200		1,000	
4520 Programs for the Disabled (IDEA)	62,443	61,157	61,157	61,157
4530 Applied Technology Education				
4600 Other Restricted Federal Through State		70,555	267,272	70,555
4700 Federal Received Through Other Agencies				
4800 No Child Left Behind (NCLB)	57,771	60,439	85,439	56,399
4810 Federal Forest Service (in Lieu of Tax)	1,688	11,655	64,159	11,500
TOTAL REVENUES FROM FEDERAL SOURCES	123,102	203,806	479,027	199,611
TOTAL REVENUES, 10 GENERAL FUND	3,749,707	3,482,487	3,623,496	3,370,550

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29 Tintic 10 GENERAL FUND	ACTUAL FY 2008	FINAL BUDGET FY 2009	ACTUAL FY 2009	ORIGINAL BUDGET FY 2010
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EXPENDITURES

1000 INSTRUCTION				
131 Salaries - Teachers	1,096,671	1,075,000	1,159,816	1,002,000
132 Salaries - Substitute Teachers				
161 Salaries - Teacher Aides and Paraprofessionals	107,242	118,000	115,769	120,000
100 Salaries - All Other	109,106	108,000	78,478	70,500
Total Salaries (100)	1,313,019	1,301,000	1,354,063	1,192,500
210 Retirement	203,372	200,000	367,690	179,000
220 Social Security	98,148	100,000	101,143	91,250
240 Insurance (Health/Dental/Life)	311,884	300,000	280,096	270,000
200 Other Benefits				
Total Benefits (200)	613,404	600,000	748,929	540,250
300 Purchased Professional and Technical Services	35,565	35,000	47,507	35,000
400 Purchased Property Services				
500 Other Purchased Services	31,849	9,000	11,448	10,000
561 Tuition to Other School Districts Within the State				
562 Tuition to Other School Districts Outside the State				
563 Tuition to Private Schools				
564 Tuition to Educational Service Agencies Within the State				
565 Tuition to Educational Service Agencies Outside the State				
566 Tuition to Charter Schools				
567 Tuition to School Districts for Voucher Payments				
569 Tuition—Other				
Total Other Purchased Services (500)	31,849	9,000	11,448	10,000
600 Supplies	103,833	80,000	87,061	40,500
641 Textbooks	17,813	5,600	16,464	5,000
Total Supplies (600)	121,646	85,600	103,525	45,500
700 Property (Instructional Equipment)	215,598	70,000	117,094	57,000
800 Other Objects	25,590	25,000	31,661	25,000
810 Dues and Fees	15,393	10,000	9,724	15,000
Total Other Objects (800)	40,983	35,000	41,385	40,000
TOTAL INSTRUCTION (1000)	2,372,064	2,135,600	2,423,951	1,920,250
2000 SUPPORT SERVICES				
2100 SUPPORT SERVICES - STUDENTS				
141 Salaries - Attendance and Social Work Personnel	25,607	26,500	26,382	30,000
142 Salaries - Guidance Personnel	13,386	13,500	13,386	14,500
143 Salaries - Health Services Personnel				
144 Salaries - Psychological Personnel				
152 Salaries - Secretarial and Clerical				
100 Salaries - All Other	3,060			
Total Salaries (100)	42,053	40,000	39,768	44,500
210 Retirement	5,653	5,500	5,442	6,000
220 Social Security	3,180	3,100	2,984	3,500
240 Insurance (Health/Dental/Life)	8,745	8,100	8,007	7,300
200 Other Benefits				
Total Benefits (200)	17,578	16,700	16,433	16,800
300 Purchased Professional and Technical Services			67	
400 Purchased Property Services				
500 Other Purchased Services	258	500	407	500
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	258	500	407	500
600 Supplies	768	1,000	911	1,000
700 Property				
800 Other Objects	10,670	11,500	12,096	12,000
810 Dues and Fees	1,399	500	194	1,000
Total Other Objects (800)	12,069	12,000	12,290	13,000
TOTAL STUDENTS (2100)	72,726	70,200	69,876	75,800

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29 Tintic 10 GENERAL FUND		ACTUAL FY 2008	FINAL BUDGET FY 2009	ACTUAL FY 2009	ORIGINAL BUDGET FY 2010
2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF					
115	Salaries - Supervisors & Directors	46,422	49,150	49,145	49,150
133	Salaries - Sabbatical Leave				
145	Salaries - Media Personnel - Certificated	27,037	28,250	28,188	19,000
152	Salaries - Secretarial and Clerical				
162	Salaries - Media Personnel - Noncertificated.	8,078	12,250	12,085	9,500
100	Salaries - All Other	58,143	36,050	36,044	40,000
	Total Salaries (100)	139,680	125,700	125,462	117,650
210	Retirement	17,251	18,900	18,146	12,250
220	Social Security	8,533	9,200	8,859	5,950
240	Insurance (Health/Dental/Life)	10,704	34,300	34,287	30,870
200	Other Benefits				
	Total Benefits (200)	36,488	62,400	61,292	49,070
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services		350	343	
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	350	343	-
600	Supplies	711	1,000		1,000
644	Library Books	297	250	248	2,000
650	Periodicals		500		500
660	Audio Visual Materials				
	Total Supplies (600)	1,008	1,750	248	3,500
700	Property		200	194	500
800	Other Objects	35,363	16,000	15,806	5,000
810	Dues and Fees	27,624	11,500	11,418	80,000
	Total Other Objects (800)	62,987	27,500	27,224	85,000
	TOTAL INSTRUCTIONAL STAFF (2200)	240,163	217,900	214,763	255,720
2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION					
110	Salaries - District Board and Administration	96,633	108,500	108,491	108,500
115	Salaries - Supervisors and Directors				
152	Salaries - Secretarial and Clerical				
100	Salaries - All Other				
	Total Salaries (100)	96,633	108,500	108,491	108,500
210	Retirement	13,275	14,600	14,500	14,600
220	Social Security	6,915	8,300	7,590	8,300
240	Insurance (Health/Dental/Life)	54,910	47,250	47,085	43,000
200	Other Benefits				
	Total Benefits (200)	75,100	70,150	69,175	65,900
300	Purchased Professional and Technical Services	15,189	15,500	16,934	17,000
400	Purchased Property Services				
500	Other Purchased Services	37,631	58,000	57,766	45,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	37,631	58,000	57,766	45,000
600	Supplies	2,421	500	906	2,500
700	Property	12,828			2,500
800	Other Objects	6,547	4,000	5,637	5,000
810	Dues and Fees	9,126	8,000	11,189	10,000
	Total Other Objects (800)	15,673	12,000	16,826	15,000
	TOTAL DISTRICT ADMINISTRATION (2300)	255,475	264,650	270,098	256,400

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29 Tintic 10 GENERAL FUND		ACTUAL FY 2008	FINAL BUDGET FY 2009	ACTUAL FY 2009	ORIGINAL BUDGET FY 2010
2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION					
121	Salaries - Principals and Assistants	111,739	125,000	124,958	99,000
152	Salaries - Secretarial and Clerical	26,083	26,300	26,286	26,000
100	Salaries - All Other				
	Total Salaries (100)	137,822	151,300	151,244	125,000
210	Retirement	20,636	22,850	22,966	19,000
220	Social Security	10,400	11,575	11,440	9,650
240	Insurance (Health/Dental/Life)	36,010	35,000	34,915	31,500
200	Other Benefits				
	Total Benefits (200)	67,046	69,425	69,321	60,150
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services		150	142	
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	150	142	-
600	Supplies				
700	Property				
800	Other Objects	24,423	23,550	23,533	5,000
810	Dues and Fees				
	Total Other Objects (800)	24,423	23,550	23,533	5,000
TOTAL SCHOOL ADMINISTRATION (2400)		229,291	244,425	244,240	190,150
2500 SUPPORT SERVICES - CENTRAL					
100	Salaries	59,978	63,850	63,848	64,000
210	Retirement	9,429	10,050	9,611	10,100
220	Social Security	4,476	4,900	4,742	4,900
240	Insurance (Health/Dental/Life)	24,521	17,850	17,843	16,100
200	Other Benefits				
	Total Benefits (200)	38,426	32,800	32,196	31,100
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services	4,864	1,200	1,232	1,500
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	4,864	1,200	1,232	1,500
600	Supplies	816	3,900	4,060	3,000
700	Property	499	200	194	1,000
800	Other Objects	4,412	1,275	3,469	2,500
810	Dues and Fees				
	Total Other Objects (800)	4,412	1,275	3,469	2,500
TOTAL CENTRAL (2500)		108,995	103,225	104,999	103,100
2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES					
180	Salaries - Operation and Maintenance	99,340	99,000	98,887	101,000
100	Salaries - All Other	16,039	20,250	20,219	21,000
	Total Salaries (100)	115,379	119,250	119,106	122,000
210	Retirement	5,500	5,750	5,753	5,750
220	Social Security	7,863	8,150	8,294	8,500
240	Insurance (Health/Dental/Life)	21,685	12,600	12,649	11,350
200	Other Benefits				
	Total Benefits (200)	35,048	26,500	26,696	25,600
300	Purchased Professional and Technical Services	40,816	15,500	18,246	20,000
400	Purchased Property Services	7,230	7,500	8,274	10,000
500	Other Purchased Services	7,218	6,100	7,302	10,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	7,218	6,100	7,302	10,000
600	Supplies	140,547	125,000	132,427	100,000
700	Property	19,539	5,500	7,607	15,000
800	Other Objects				
810	Dues and Fees	579	650	630	1,000
	Total Other Objects (800)	579	650	630	1,000
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)		366,356	306,000	320,288	303,600

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29 Tintic 10 GENERAL FUND		ACTUAL FY 2008	FINAL BUDGET FY 2009	ACTUAL FY 2009	ORIGINAL BUDGET FY 2010
2700. SUPPORT SERVICES - STUDENT TRANSPORTATION					
152	Salaries - Secretarial and Clerical	5,821	6,032	6,032	6,075
171	Salaries - Supervisors	5,821	6,032	6,032	6,075
172	Salaries - Bus Drivers	25,389	30,200	30,185	30,000
173	Salaries - Mechanics and Other Garage Employees	5,821	3,062	6,032	6,075
174	Salaries - Other (Trainers, etc.)				
	Total Salaries (100)	42,852	45,326	48,281	48,225
210	Retirement	5,797	5,450	5,429	5,450
220	Social Security	3,276	3,700	3,690	3,700
240	Insurance (Health / Accident / Life)	6,381	6,170	6,170	5,600
200	Other Benefits				
	Total Benefits (200)	15,454	15,320	15,289	14,750
400	Purchased Property Services	7,552	13,225	13,883	7,500
511	Services from Other LEAs (In State)				
512	Services from Other LEAs (Out of State)				
513	Commercial				
514	Student Allowance				
515	Payments in Lieu of Transportation - Subsistence	8,828	11,725	11,716	10,000
516	Payments of Mileage in Lieu of Bus (Dead Miles)				
521	Property Insurance				
522	Liability Insurance		950	950	1,000
530	Communications (Telephone and Other)				
580	Travel / Per Diem	205	1,000	1,032	750
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	9,033	13,675	13,698	11,750
624	Motor Fuel	39,845	30,000	27,661	32,000
625	Natural Gas				
626	Electricity				
600	Other Supplies	8,064	6,500	5,813	10,000
	Total Supplies (600)	47,909	36,500	33,474	42,000
730	Equipment				1,500
732	School Buses				
	Total Property (700)	-	-	-	1,500
890	Miscellaneous Expenditures				
891	Training	200	200	115	500
	Total Other Objects (800)	200	200	115	500
TOTAL STUDENT TRANSPORTATION (2700)		123,000	124,246	124,740	126,225

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29 Tintic 10 GENERAL FUND	ACTUAL FY 2008	FINAL BUDGET FY 2009	ACTUAL FY 2009	ORIGINAL BUDGET FY 2010
2900 OTHER SUPPORT SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health / Accident / Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	-
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL OTHER SUPPORT (2900)	-	-	-	-
TOTAL SUPPORT SERVICES (2000)	1,396,006	1,330,646	1,349,004	1,310,995
5200 DEBT SERVICE (TAX ANTICIPATION NOTES)				
830 Interest				
TOTAL EXPENDITURES, 10 GENERAL FUND	3,768,070	3,466,246	3,772,955	3,231,245

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

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29 Tintic				
10 GENERAL FUND	ACTUAL FY 2008	FINAL BUDGET FY 2009	ACTUAL FY 2009	ORIGINAL BUDGET FY 2010

SUMMARY - 10 GENERAL FUND

REVENUES BY SOURCE					
1000	Total Local	344,567	217,510	256,403	211,825
3000	Total State	3,282,038	3,061,171	2,888,066	2,959,114
4000	Total Federal	123,102	203,806	479,027	199,611
TOTAL REVENUES		3,749,707	3,482,487	3,623,496	3,370,550
EXPENDITURES BY OBJECT					
100	Salaries	1,947,416	1,954,926	2,010,263	1,822,375
200	Employee Benefits	898,544	893,295	1,039,331	803,620
300	Purchased Professional and Technical Services	91,570	66,000	82,754	72,000
400	Purchased Property Services	14,782	20,725	22,157	17,500
500	Other Purchased Services	90,853	88,975	92,338	78,750
600	Supplies	315,115	254,250	275,551	197,500
700	Property	248,464	75,900	125,089	77,500
800	Other Objects	161,326	112,175	125,472	162,000
TOTAL EXPENDITURES		3,768,070	3,466,246	3,772,955	3,231,245
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		(18,363)	16,241	(149,459)	139,305
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		-	-	-	-
NET CHANGE IN FUND BALANCE		(18,363)	16,241	(149,459)	139,305
FUND BALANCE - BEGINNING (From Prior Year)					
Adjustments to Beginning Fund Balance (Attach Detail)					
FUND BALANCE - ENDING		(18,363)	16,241	(149,459)	139,305

Explanation (5900 and Adjustment to Beginning Fund Balance)

29 Tintic			
21 STUDENT ACTIVITY FUND			
BALANCE SHEET		Balances at June 30, 2008	Balances at June 30, 2009
8100 ASSETS			
8110	Cash in Banks and On Hand	112,250	133,667
8120	Investments	-	-
8131	Receivables - Other Local	-	-
8132	Receivables - Property Taxes	-	-
8133	Receivables - State	-	-
8134	Receivables - Federal	-	-
8135	Due from Other Funds	-	-
8140	Inventories	-	-
8150	Prepaid Expenditures	-	-
8190	Other Assets	-	-
TOTAL ASSETS		112,250	133,667
9500 LIABILITIES			
9505	Negative Cash Balance	-	-
9510	Accounts Payable	-	-
9530	Accrued Liabilities	-	-
9540	Accrued Salaries and Withholdings	-	-
9550	Due to Other Funds	-	-
9561	Deferred Revenues - Other Local	-	-
9562	Deferred Revenues - Property Taxes	-	-
9563	Deferred Revenues - State	-	-
9564	Deferred Revenues - Federal	-	-
9590	Other Liabilities	-	-
TOTAL LIABILITIES		-	-
9800 FUND BALANCES			
9841	Reserved for Encumbrances and Commitments	-	-
9845	Reserved for Prepaid Expenditures	-	-
9848	Reserved for Other	-	-
9852	Unreserved, Designated for Unrestricted Programs	-	-
9853	Unreserved, Designated for Employee Benefit Obligations	-	-
9854	Unreserved, Designated for Other	112,250	133,667
9859	Unreserved, Undesignated Fund Balance	-	-
TOTAL FUND BALANCES		112,250	133,667
TOTAL LIABILITIES AND FUND BALANCES		112,250	133,667

29 Tintic			
21 STUDENT ACTIVITY FUND	ACTUAL FY 2008	FINAL BUDGET FY 2009	ACTUAL FY 2009

REVENUES

1000 REVENUES FROM LOCAL SOURCES			
1310 Tuition from Pupils or Parents			
1320 Tuition from Other LEAs Within the State			
1330 Tuition from Other LEAs Outside the State			
1400 Transportation Fees			
1500 Earnings on Investments			
1740 Student Fees	128,045		207,564
1750 School Vending			
1800 Community Services Activities			
1900 Other Revenues From Local Sources			
1940 Textbooks (Sales and Rentals)			
TOTAL REVENUES FROM, LOCAL SOURCES	128,045	-	207,564
3000 REVENUES FROM STATE SOURCES			
3851 Teacher Supply			
3520 School Trust Land			
3405 Social Security and Retirement			
3900 Revenues from Other State Agencies			
TOTAL REVENUES FROM STATE SOURCES	-	-	-
4000 REVENUES FROM FEDERAL SOURCES			
4900 Other Revenues From Federal Sources			
TOTAL REVENUES FROM FEDERAL SOURCES	-	-	-
TOTAL REVENUES, 21 STUDENT ACTIVITY FUND	128,045	-	207,564

EXPENDITURES

1000 INSTRUCTIONAL			
100 Salaries			
210 Retirement			
220 Social Security			
240 Insurance (Health/Dental/Life)			
200 Other Benefits			
Total Benefits (200)	-	-	-
300 Purchased Professional and Technical Services	101,418		74,459
400 Purchased Property Services			
500 Other Purchased Services			
600 Supplies			111,688
700 Property			
800 Other Objects			
810 Dues and Fees			
Total Other Objects (800)	-	-	-
TOTAL OTHER SERVICES (1000)	101,418	-	186,147
2000 SUPPORT SERVICES			
100 Salaries			
210 Retirement			
220 Social Security			
240 Insurance (Health/Dental/Life)			
200 Other Benefits			
Total Benefits (200)	-	-	-
300 Purchased Professional and Technical Services			
400 Purchased Property Services			
500 Other Purchased Services			
600 Supplies			
700 Property			
800 Other Objects			
810 Dues and Fees			
Total Other Objects (800)	-	-	-
TOTAL SUPPORT SERVICES (2000)	-	-	-

29 Tintic			
21 STUDENT ACTIVITY FUND	ACTUAL FY 2008	FINAL BUDGET FY 2009	ACTUAL FY 2009
3300 COMMUNITY SERVICES			
100 Salaries			
210 Retirement			
220 Social Security			
240 Insurance (Health/Dental/Life)			
200 Other Benefits			
Total Benefits (200)	-	-	-
300 Purchased Professional and Technical Services			
400 Purchased Property Services			
500 Other Purchased Services			
600 Supplies			
700 Property			
800 Other Objects			
810 Dues and Fees			
Total Other Objects (800)	-	-	-
TOTAL COMMUNITY SERVICES (3300)	-	-	-
TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND	101,418	-	186,147

OTHER FINANCING

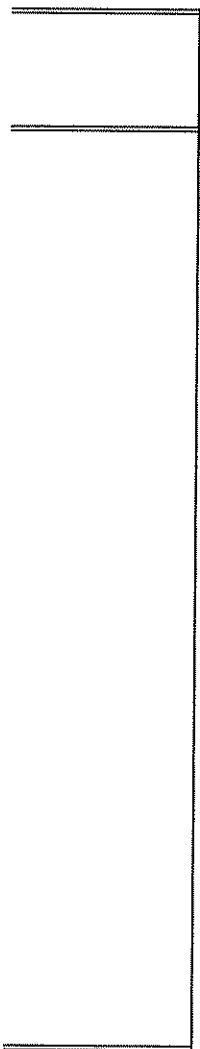
5000 OTHER FINANCING SOURCES (USES)			
5200 Transfers In from Other Funds			
5210 Transfers Out to Other Funds			
5300 Proceeds From Sale of Capital Assets			
5400 Loan Proceeds			
5500 Capital Lease Proceeds			
5900 Other Financing Sources (Uses) (Add Explanation)			
6000 OTHER ITEMS			
6100 Capital Contributions			
6300 Special Items			
6400 Extraordinary Items			
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-

SUMMARY - 21 STUDENT ACTIVITY FUND

REVENUES BY SOURCE			
1000 Total Local	128,045	-	207,564
3000 Total State	-	-	-
4000 Total Federal	-	-	-
TOTAL REVENUES	128,045	-	207,564
EXPENDITURES BY OBJECT			
100 Salaries	-	-	-
200 Employee Benefits	-	-	-
300 Purchased Professional and Technical Services	101,418	-	74,459
400 Purchased Property Services	-	-	-
500 Other Purchased Services	-	-	-
600 Supplies	-	-	111,688
700 Property	-	-	-
800 Other Objects	-	-	-
TOTAL EXPENDITURES	101,418	-	186,147
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	26,627	-	21,417
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-
NET CHANGE IN FUND BALANCE	26,627	-	21,417
FUND BALANCE - BEGINNING (From Prior Year)			
Adjustment to Beginning Fund Balance (Add Explanation)			
FUND BALANCE - ENDING	26,627	-	21,417

29 Tintic 21 STUDENT ACTIVITY FUND	ACTUAL FY 2008	FINAL BUDGET FY 2009	ACTUAL FY 2009
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Explanation (5900 and Adjustment to Beginning Fund Balance)



ORIGINAL
BUDGET
FY 2010

[illegible][illegible]

ORIGINAL BUDGET FY 2010

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29 Tintic				
23 NON K-12 PROGRAMS FUND				
BALANCE SHEET		Balances at June 30, 2008		Balances at June 30, 2009
8100 ASSETS				
8110	Cash in Banks and On Hand	-		-
8120	Investments	-		-
8131	Receivables - Other Local	-		-
8132	Receivables - Property Taxes	621		648
8133	Receivables - State	3,423		3,378
8134	Receivables - Federal	-		3,431
8135	Due from Other Funds	-		-
8140	Inventories	-		-
8150	Prepaid Expenditures	-		-
8190	Other Assets	-		-
TOTAL ASSETS		4,044		7,457
9500 LIABILITIES				
9505	Negative Cash Balance	-		-
9510	Accounts Payable	599		69
9530	Accrued Liabilities	-		-
9540	Accrued Salaries and Withholdings	-		-
9550	Due to Other Funds	74,059		118,158
9561	Deferred Revenues - Other Local	-		-
9562	Deferred Revenues - Property Taxes	604		620
9563	Deferred Revenues - State	-		-
9564	Deferred Revenues - Federal	-		-
9590	Other Liabilities	-		-
TOTAL LIABILITIES		75,262		118,847
9800 FUND BALANCES				
9841	Reserved for Encumbrances and Commitments	-		-
9845	Reserved for Prepaid Expenditures	-		-
9848	Reserved for Other	-		-
9852	Unreserved, Designated for Unrestricted Programs	-		-
9853	Unreserved, Designated for Employee Benefit Obligations	-		-
9854	Unreserved, Designated for Other	-		-
9859	Unreserved, Undesignated Fund Balance	(71,218)		(111,390)

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TOTAL FUND BALANCES	(71,218)	(111,390)
TOTAL LIABILITIES AND FUND BALANCES	4,044	7,457

29 Tintic 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2008	FINAL BUDGET FY 2009	ACTUAL FY 2009	ORIGINAL BUDGET FY 2010
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	613	451	658	500
1200 Local Governmental Units Other Than LEAs				
1310 Tuition from Pupils or Parents	3,223	1,589	1,589	2,000
1320 Tuition from Other LEAs Within the State				
1330 Tuition from Other LEAs Outside the State				
1400 Transportation Fees				
1500 Earnings on Investments				
1800 Community Services Activities				
1900 Other Revenues From Local Sources				
1940 Textbooks (Sales and Rentals)				
TOTAL REVENUES FROM, LOCAL SOURCES	3,836	2,040	2,247	2,500
3000 REVENUES FROM STATE SOURCES				
3115 Preschool-Handicapped	20,218	16,171	16,171	11,795
3209 Adult High School	23,128	26,060	26,060	33,090
3210 Adult Basic Skills				
3405 Social Security and Retirement				
3900 Revenues from Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES	43,346	42,231	42,231	44,885
4000 REVENUES FROM FEDERAL SOURCES				
4522 Preschool	3,423	3,378	3,378	3,378
4580 Adult Education				
4900 Other Revenues From Federal Sources		3,431	3,431	3,431
TOTAL REVENUES FROM FEDERAL SOURCES	3,423	6,809	6,809	6,809
TOTAL REVENUES, 23 NON K-12 PROGRAMS FUND	50,605	51,080	51,287	54,194

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29 Tintic 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2008	FINAL BUDGET FY 2009	ACTUAL FY 2009	ORIGINAL BUDGET FY 2010
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EXPENDITURES

3000 OPERATION OF NONINSTRUCTIONAL SERVICES				
3200 OTHER SERVICES				
100 Salaries	58,775	66,775	66,771	65,000
210 Retirement	8,171	9,425	9,420	9,175
220 Social Security	4,441	5,125	5,101	4,975
240 Insurance (Health/Dental/Life)				5,450
200 Other Benefits				
Total Benefits (200)	12,612	14,550	14,521	19,600
300 Purchased Professional and Technical Services	732	550	550	1,000
400 Purchased Property Services				
500 Other Purchased Services				250
600 Supplies	5,986	3,000	3,227	4,000
700 Property	17,693	2,000	1,359	8,000
800 Other Objects				
810 Dues and Fees	2,784	5,100	5,031	2,500
Total Other Objects (800)	2,784	5,100	5,031	2,500
TOTAL OTHER SERVICES (3200)	98,582	91,975	91,459	100,350
3300 COMMUNITY SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL COMMUNITY SERVICES (3300)	-	-	-	-
TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND	98,582	91,975	91,459	100,350

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

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29 Tintic				
23 NON K-12 PROGRAMS FUND	ACTUAL	FINAL	ACTUAL	ORIGINAL
	FY 2008	BUDGET	FY 2009	BUDGET
		FY 2009		FY 2010

SUMMARY - 23 NON K-12 PROGRAMS FUND

REVENUES BY SOURCE				
1000	Total Local	3,836	2,040	2,247
3000	Total State	43,346	42,231	42,231
4000	Total Federal	3,423	6,809	6,809
	TOTAL REVENUES	50,605	51,080	51,287
EXPENDITURES BY OBJECT				
100	Salaries	58,775	66,775	66,771
200	Employee Benefits	12,612	14,550	14,521
300	Purchased Professional and Technical Services	732	550	550
400	Purchased Property Services	-	-	-
500	Other Purchased Services	-	-	-
600	Supplies	5,986	3,000	3,227
700	Property	17,693	2,000	1,359
800	Other Objects	2,784	5,100	5,031
	TOTAL EXPENDITURES	98,582	91,975	91,459
	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(47,977)	(40,895)	(40,172)
	OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-
	NET CHANGE IN FUND BALANCE	(47,977)	(40,895)	(40,172)
	FUND BALANCE - BEGINNING (From Prior Year)			
	Adjustment to Beginning Fund Balance (Add Explanation)			
	FUND BALANCE - ENDING	(47,977)	(40,895)	(40,172)

Explanation (5900 and Adjustment to Beginning Fund Balance)

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29 Tintic 31 DEBT SERVICE FUND				
BALANCE SHEET		Balances at June 30, 2008		Balances at June 30, 2009
8100 ASSETS				
8110	Cash in Banks and On Hand	40,777		280,194
8120	Investments	200,000		-
8131	Receivables - Other Local	-		-
8132	Receivables - Property Taxes	127,881		122,066
8133	Receivables - State	-		-
8134	Receivables - Federal	-		-
8135	Due From Other Funds	-		-
8150	Prepaid Expenditures	-		-
8190	Other Assets	-		-
TOTAL ASSETS		368,658		402,260
9500 LIABILITIES				
9505	Negative Cash Balance	-		-
9510	Accounts Payable	-		-
9530	Accrued Liabilities	-		-
9550	Due to Other Funds	-		-
9561	Deferred Revenues - Other Local	-		-
9562	Deferred Revenues - Property Taxes	123,937		116,272
9563	Deferred Revenues - State	-		-
9564	Deferred Revenues - Federal	-		-
9590	Other Liabilities	-		-
TOTAL LIABILITIES		123,937		116,272
9800 FUND BALANCES				
9843	Reserved for Debt Service	244,721		285,988
9854	Designated for Other	-		-
9845	Reserved for Prepaid Expenditures	-		-
9849	Reserved for Construction Retention	-		-
9859	Unreserved, Undesignated Fund Balance	-		-
TOTAL FUND BALANCES		244,721		285,988
TOTAL LIABILITIES AND FUND BALANCES		368,658		402,260

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29 Tintic 31 DEBT SERVICE FUND	ACTUAL FY 2008	FINAL BUDGET FY 2009	ACTUAL FY 2009	ORIGINAL BUDGET FY 2010
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	146,667	94,005	135,124	89,275
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
TOTAL REVENUES FROM LOCAL SOURCES	146,667	94,005	135,124	89,275
3000 REVENUES FROM STATE SOURCES				
3650 Capital Outlay Foundation				
TOTAL REVENUES FROM STATE SOURCES	-	-	-	-
TOTAL REVENUES, 31 DEBT SERVICE FUND	146,667	94,005	135,124	89,275

EXPENDITURES

5000 DEBT SERVICE				
830 Interest	17,980	15,505	15,504	12,775
840 Redemption of Principal	75,000	78,000	78,000	76,000
845 Debt Issuance Costs on Refundings				
890 Miscellaneous Expenditures	264	353	353	500
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND	93,244	93,858	93,857	89,275

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5120 Premium or Discount on the Issuance of Refunding Bonds				
5130 Issuance of Refunding Bonds				
5140 Payment to Refunded Bonds Escrow				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Attach Detail)				
6000 OTHER ITEMS				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

SUMMARY - 31 DEBT SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	146,667	94,005	135,124	89,275
3000 Total State	-	-	-	-
TOTAL REVENUES	146,667	94,005	135,124	89,275
EXPENDITURES BY OBJECT				
800 Other Objects	93,244	93,858	93,857	89,275
TOTAL EXPENDITURES	93,244	93,858	93,857	89,275
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	53,423	147	41,267	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	53,423	147	41,267	-
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	53,423	147	41,267	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

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29 Tintic 32 CAPITAL PROJECTS FUND		Balances at June 30, 2008		Balances at June 30, 2009
BALANCE SHEET				
8100 ASSETS				
8110	Cash in Banks and On Hand	48,067		150,921
8120	Investments	200,000		-
8131	Receivables - Other Local	-		-
8132	Receivables - Property Taxes	28,487		30,326
8133	Receivables - State	-		-
8134	Receivables - Federal	-		-
8135	Due From Other Funds	-		-
8190	Other Assets	-		-
TOTAL ASSETS		276,554		181,247
9500 LIABILITIES				
9505	Negative Cash Balance	-		-
9510	Accounts Payable	707		-
9530	Accrued Liabilities	-		-
9540	Accrued Salaries and Withholdings	-		-
9550	Due to Other Funds	-		-
9561	Deferred Revenues - Other Local	-		-
9562	Deferred Revenues - Property Taxes	27,736		29,029
9563	Deferred Revenues - State	-		-
9564	Deferred Revenues - Federal	-		-
9590	Other Liabilities	-		-
TOTAL LIABILITIES		28,443		29,029
9800 FUND BALANCES				
9844	Reserved for Commitments	248,111		152,218
9854	Unreserved, Designated for Other	-		-
9855	Unreserved, Designated for Building Reserve	-		-
9859	Unreserved, Undesignated Fund Balance	-		-
TOTAL FUND BALANCES		248,111		152,218

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TOTAL LIABILITIES AND FUND BALANCES	276,554		181,247
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29 Tintic				
32 CAPITAL PROJECTS FUND	ACTUAL FY 2008	FINAL BUDGET FY 2009	ACTUAL FY 2009	ORIGINAL BUDGET FY 2010

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	27,909	21,823	30,240	21,000
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
TOTAL REVENUES, LOCAL SOURCES	27,909	21,823	30,240	21,000
3000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues				
3650 Capital Outlay Foundation	94,651	200,000	200,000	200,000
TOTAL REVENUES, STATE SOURCES	94,651	200,000	200,000	200,000
4000 REVENUES FROM FEDERAL SOURCES				
4000 Revenues from Federal Sources				
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	0
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND	122,560	221,823	230,240	221,000

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29 Tintic 32 CAPITAL PROJECTS FUND	ACTUAL FY 2008	FINAL BUDGET FY 2009	ACTUAL FY 2009	ORIGINAL BUDGET FY 2010
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EXPENDITURES

.0002 TAX RATE PROGRAM				
2600 OPERATION AND MAINTENANCE OF FACILITIES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	0	0
10% OF BASIC PROGRAM				
1000 INSTRUCTION (10% of Basic)				
600 Supplies				
641 Textbooks				
Total Supplies (600)	0	0	0	0
730 Equipment				
TOTAL INSTRUCTION (1000)	0	0	0	0
2000 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2100 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2200 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2500 SUPPORT SERVICES - CENTRAL (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL EXPENDITURES CENTRAL (2500)	0	0	0	0
2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	0	0
2700 STUDENT TRANSPORTATION				
730 Equipment				
732 School Buses				
Total Property (700)	0	0	0	0
TOTAL STUDENT TRANSPORTATION (2700)	0	0	0	0
2900 OTHER SUPPORT SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL OTHER SUPPORT (2900)	0	0	0	0

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29 Tintic 32 CAPITAL PROJECTS FUND				
	ACTUAL FY 2008	FINAL BUDGET FY 2009	ACTUAL FY 2009	ORIGINAL BUDGET FY 2010
4501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)				
460 Construction and Remodeling				
710 School Sites				
720 Buildings				
731 Machinery				
733 Furniture and Fixtures				
734 Technology Equipment				
735 Non-Bus Vehicles				
739 Other Equipment				
Total Property (700)	0	0	0	0
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500)	0	0	0	0
5000 DEBT SERVICES (10% of Basic)				
800 Other Objects				
830 Interest				
840 Redemption of Principal				
Total Other Objects (800)	0	0	0	0
TOTAL DEBT SERVICE (5000)	0	0	0	0
TOTAL EXPENDITURES, 10% OF BASIC PROGRAM	0	0	0	0
4502 BUILDING ACQUISITION AND CONSTRUCTION				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services	5,252	15,000	10,396	25,000
400 Purchased Property Services				
460 Construction and Remodeling				
Total Property (400)	0	0	0	0
500 Other Purchased Services				
600 Supplies - New Buildings				
641 Textbooks - New Buildings				
644 Library Books-New Libraries				
Total Supplies (600)	0	0	0	0
710 Land and Improvements	15,531	66,000	65,997	50,000
720 Buildings	19,371	235,000	230,892	100,000
731 Machinery				
732 School Buses				
733 Furniture and Fixtures				
734 Technology Equipment	3,710	15,000		10,000
735 Non-Bus Vehicles				
739 Other Equipment				
Total Property (700)	4,593	20,000	18,848	10,000
800 Other Objects	43,205	336,000	315,737	170,000
830 Interest				
840 Redemption of Principal				
Total Other Objects (800)	0	0	0	0
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)	48,457	351,000	326,133	195,000
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND	48,457	351,000	326,133	195,000

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29 Tintic				
32 CAPITAL PROJECTS FUND	ACTUAL	FINAL	ACTUAL	ORIGINAL
	FY 2008	BUDGET	FY 2009	BUDGET
		FY 2009		FY 2010

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5110 Face Amount of Bonds Issued				
5120 Premium or Discount on the Issuance of Bonds				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5300 Proceeds From Sale of Capital Assets				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

SUMMARY - 32 CAPITAL PROJECTS FUND

REVENUES BY SOURCE				
1000 Total Local	27,909	21,823	30,240	21,000
3000 Total State	94,651	200,000	200,000	200,000
4000 Total Federal	-	-	-	-
TOTAL REVENUES	122,560	221,823	230,240	221,000
EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	5,252	15,000	10,396	25,000
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	43,205	336,000	315,737	170,000
800 Other Objects	-	-	-	-
TOTAL EXPENDITURES	48,457	351,000	326,133	195,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	74,103	(129,177)	(95,893)	26,000
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	74,103	(129,177)	(95,893)	26,000
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	74,103	(129,177)	(95,893)	26,000

Explanation (5900 and Adjustment to Beginning Fund Balance)	

29 Tintic				
40 BUILDING RESERVE FUND				
BALANCE SHEET		Balances at June 30, 2008		Balances at June 30, 2009
8100 ASSETS				
8110	Cash in Banks and On Hand	-		-
8120	Investments	-		-
8131	Receivables - Other Local	-		-
8132	Receivables - Property Taxes	-		-
8133	Receivables - State	-		-
8134	Receivables - Federal	-		-
8190	Other Assets	-		-
TOTAL ASSETS		-		-
9500 LIABILITIES				
9505	Negative Cash Balance	-		-
9510	Accounts Payable	-		-
9530	Accrued Liabilities	-		-
9540	Accrued Salaries and Withholdings	-		-
9550	Due to Other Funds	-		-
9561	Deferred Revenues - Other Local	-		-
9562	Deferred Revenues - Property Taxes	-		-
9563	Deferred Revenues - State	-		-
9564	Deferred Revenues - Federal	-		-
9590	Other Liabilities	-		-
TOTAL LIABILITIES		-		-
9800 FUND BALANCES				
9844	Reserved for Commitments	-		-
9854	Unreserved, Designated for Other	-		-
9855	Unreserved, Designated for Building Reserve	-		-
9859	Unreserved, Undesignated Fund Balance	-		-
TOTAL FUND BALANCES		-		-
TOTAL LIABILITIES AND FUND BALANCES		-		-

29 Tintic				
40 BUILDING RESERVE FUND				
		ACTUAL FY 2008	FINAL BUDGET FY 2009	ACTUAL FY 2009
				ORIGINAL BUDGET FY 2010

REVENUES

1000 REVENUES FROM LOCAL SOURCES					
1500	Earnings on Investments				
1900	Other Revenues From Local Sources				
TOTAL REVENUES, LOCAL SOURCES		0	0	0	0
3000 REVENUES FROM STATE SOURCES					
3000	Other State Revenues				
3600	Public Education Capital Outlay				
TOTAL REVENUES, STATE SOURCES		0	0	0	0

TOTAL REVENUES, 40 BUILDING RESERVE FUND	0	0	0	0
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EXPENDITURES

4000 FACILITIES ACQUISITION AND CONSTRUCTION				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
700 Property				
800 Other Objects				
TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND	0	0	0	0

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

29 Tintic				
40 BUILDING RESERVE FUND	ACTUAL	FINAL	ACTUAL	ORIGINAL
	FY 2007	BUDGET	FY 2008	BUDGET
		FY 2008		FY 2009

SUMMARY - 40 BUILDING RESERVE FUND

REVENUES BY SOURCE				
1000 Total Local	-	-	-	-
3000 Total State	-	-	-	-
TOTAL REVENUES	-	-	-	-
EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	-	-	-	-
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	-	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

Date of public notice stating the purpose for which expenditures are to be made:

_____ Date

Revenues are limited by state law (53A-23-102), to any local or state capital outlay funds.

Expenditures are limited by state law (53A-23-101), to meet the capital outlay costs of the school district, including costs for planning, constructing, replacing, improving, equipping, and furnishing school buildings and purchasing school sites.

EOF

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29 Tintic				
49 or 51 FOOD SERVICE FUND				
BALANCE SHEET		Balances at June 30, 2008		Balances at June 30, 2009
8100 ASSETS				
8110	Cash in Banks and On Hand	-		-
8120	Investments	-		-
8131	Receivables - Other Local	-		-
8132	Receivables - Property Taxes	-		-
8133	Receivables - State	-		-
8134	Receivables - Federal	-		-
8135	Due From Other Funds	-		-
8140	Inventories	3,385		4,388
8190	Other Current Assets	-		-
8200	Capital Assets, Net of Accum. Depreciation - Enterprise Funds	-		-
8300	Other Assets - Enterprise Funds	-		-
TOTAL ASSETS		3,385		4,388
9500 LIABILITIES				
9505	Negative Cash Balance	-		-
9510	Accounts Payable	-		-
9530	Accrued Liabilities	-		-
9540	Accrued Salaries and Withholdings	-		-
9550	Due to Other Funds	157,522		195,879
9561	Deferred Revenues - Other Local	-		-
9562	Deferred Revenues - Property Taxes	-		-
9563	Deferred Revenues - State	-		-
9564	Deferred Revenues - Federal	1,124		2,343
9590	Other Current Liabilities	-		-
9600	Long-term Liabilities - Enterprise Funds	-		-
TOTAL LIABILITIES		158,646		198,222
9800 NET ASSETS / FUND BALANCES				
Net Assets of Enterprise Funds:				
9810	Net Assets Invested in Capital Assets, Net of Related Debt			
9820	Restricted Net Assets			
9830	Unrestricted Net Assets			
Fund Balances of Governmental Funds:				
9841	Reserved for Encumbrances and Commitments			
9842	Reserved for Inventories	2,261		2,045
9848	Reserved for Other			
9852	Unreserved, Designated for Unrestricted Programs			
9853	Unreserved, Designated for Employee Benefit Obligations			
9854	Unreserved, Designated for Other	-		-
9859	Unreserved, Undesignated Fund Balance	(157,522)		(195,879)
TOTAL NET ASSETS / FUND BALANCES		(155,261)		(193,834)
TOTAL LIABILITIES AND NET ASSETS / FUND BALANCES		3,385		4,388

29 Tintic				
49 or 51 FOOD SERVICE FUND				
		ACTUAL FY 2008	FINAL BUDGET FY 2009	ACTUAL FY 2009
				ORIGINAL BUDGET FY 2010

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1500	Earnings on Investments			
1610	Sales to Students	9,590	10,635	10,628
				11,000

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29 Tintic					
49 or 51 FOOD SERVICE FUND		ACTUAL FY 2008	FINAL BUDGET FY 2009	ACTUAL FY 2009	ORIGINAL BUDGET FY 2010
1620	Sales to Adults	889	490	524	500
1690	Other Revenues From Local Sources				
1930	Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES		10,479	11,125	11,152	11,500
3000 REVENUES FROM STATE SOURCES					
3700	Miscellaneous State Revenues				
3770	School Lunch	7,641	7,200	7,869	7,200
TOTAL REVENUES, STATE SOURCES		7,641	7,200	7,869	7,200
4000 REVENUES FROM FEDERAL SOURCES					
4571	Lunch Reimbursement	5,328	5,490	5,987	5,500
4572	Lunch Reimbursement (Free and Reduced Meals)	31,182	32,015	34,969	33,000
4573	Special Milk Reimbursement				
4574	Breakfast Reimbursement	6,626	6,821	7,311	7,000
4575	Child and Adult Care Food Program				
4578	NET (Nutritional Education and Training Program)				
4579	Other Child Nutrition Program Revenue				
4970	Donated Commodities				
TOTAL REVENUES, FEDERAL SOURCES		43,136	44,326	48,267	45,500
TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND		61,256	62,651	67,288	64,200

EXPENSES/EXPENDITURES

3100 FOOD SERVICES					
100	Salaries	38,752	31,325	31,302	27,000
210	Retirement	3,531	3,700	3,629	3,125
220	Social Security	2,965	2,400	2,391	2,100
240	Insurance (Health/Dental/Life)	14,076	10,925	10,913	7,400
200	Other Benefits				
	Total Benefits (200)	20,572	17,025	16,933	12,625
300	Purchased Professional and Technical Services	1,217	900	938	750
400	Purchased Property Services				
500	Other Purchased Services	709			500
600	Non-Food Supplies	889	800	751	750
630	Food	53,244	54,325	54,521	43,000
	Total Supplies (600)	54,133	55,125	55,272	43,750
700	Property	79	1,400	1,358	
780	Depreciation - Enterprise Funds				1,000
	Total Property (700)	79	1,400	1,358	1,000
800	Other Objects				
810	Dues and Fees	395	100	58	250
	Total Other Objects (800)	395	100	58	250
TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND		115,857	105,875	105,861	85,875

OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)					
5200	Transfers In from Other Funds				
5210	Transfers Out to Other Funds				
5900	Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS					
6100	Capital Contributions				
6300	Special Items				
6400	Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		-	-	-	-

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29 Tintic 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2008	FINAL BUDGET FY 2009	ACTUAL FY 2009	ORIGINAL BUDGET FY 2010
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SUMMARY - 49 or 51 FOOD SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	10,479	11,125	11,152	11,500
3000 Total State	7,641	7,200	7,869	7,200
4000 Total Federal	43,136	44,326	48,267	45,500
TOTAL REVENUES	61,256	62,651	67,288	64,200
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	38,752	31,325	31,302	27,000
200 Employee Benefits	20,572	17,025	16,933	12,625
300 Purchased Professional and Technical Services	1,217	900	938	750
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	709	-	-	500
600 Supplies	54,133	55,125	55,272	43,750
700 Property	79	1,400	1,358	1,000
800 Other Objects	395	100	58	250
TOTAL EXPENSES/EXPENDITURES	115,857	105,875	105,861	85,875
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	(54,601)	(43,224)	(38,573)	(21,675)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN NET ASSETS / FUND BALANCE	(54,601)	(43,224)	(38,573)	(21,675)
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	(54,601)	(43,224)	(38,573)	(21,675)

Explanation (5900 and Adjustment to Beginning Fund Balance)

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29 Tintic OTHER GOVERNMENTAL AND ENTERPRISE FUNDS		Balances at June 30, 2008		Balances at June 30, 2009
BALANCE SHEET				
8100 ASSETS				
8110	Cash in Banks and On Hand	31,092		33,251
8120	Investments	-		-
8131	Receivables - Other Local	-		-
8132	Receivables - Property Taxes	-		-
8133	Receivables - State	-		-
8134	Receivables - Federal	-		-
8135	Due from Other Funds	-		-
8140	Inventories	-		-
8150	Prepaid Expenditures / Expenses	-		-
8190	Other Current Assets	-		-
8200	Capital Assets, Net of Accum. Depreciation - Enterprise Funds	-		-
8300	Other Assets - Enterprise Funds	-		-
TOTAL ASSETS		31,092		33,251
9500 LIABILITIES				
9505	Negative Cash Balance	-		-
9510	Accounts Payable	-		-
9530	Accrued Liabilities	-		-
9540	Accrued Salaries and Withholdings	-		-
9550	Due to Other Funds	-		-
9561	Deferred Revenues - Other Local	-		-
9562	Deferred Revenues - Property Taxes	-		-
9563	Deferred Revenues - State	-		-
9564	Deferred Revenues - Federal	-		-
9590	Other Current Liabilities	-		-
9600	Long-term Liabilities - Enterprise Funds	-		-
TOTAL LIABILITIES		-		-
9800 NET ASSETS / FUND BALANCES				
Net Assets of Enterprise Funds:				
9810	Net Assets Invested in Capital Assets, Net of Related Debt	-		-
9820	Restricted Net Assets	-		-
9830	Unrestricted Net Assets	-		-
Fund Balances of Governmental Funds:				
9841	Reserved for Encumbrances and Commitments	-		-
9842	Reserved for Inventories	-		-
9848	Reserved for Other	31,092		33,251
9852	Unreserved, Designated for Unrestricted Programs	-		-
9853	Unreserved, Designated for Employee Benefit Obligations	-		-
9854	Unreserved, Designated for Other	-		-
9859	Unreserved, Undesignated Fund Balance	-		-
TOTAL NET ASSETS / FUND BALANCES		31,092		33,251
TOTAL LIABILITIES AND NET ASSETS / FUND BALANCES		31,092		33,251

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29 Tintic OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2008	FINAL BUDGET FY 2009	ACTUAL FY 2009	ORIGINAL BUDGET FY 2010
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1200 Local Governmental Units Other Than LEAs				
1300 Tuition				
1500 Earnings on Investments	1,039	1,000	904	
1700 District Activities				
1750 Enterprise Activities (School Vending and Stores)				
1800 Community Services Activities				
1900 Other Revenues From Local Sources	989	1,100	2,255	2,500
1910 Rentals				
1920 Contributions and Donations From Private Sources				
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
1970 Operating Revenues - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES	2,028	2,100	3,159	2,500
3000 REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues				
3900 Revenues From Other State Agencies				
TOTAL REVENUES, STATE SOURCES	0	0	0	0
4000 REVENUES FROM FEDERAL SOURCES				
4100 Unrestricted Revenue Direct From Federal				
4200 Unrestricted Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4400 Restricted Revenue Through State				
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	0
TOTAL REVENUES, OTHER FUNDS	2,028	2,100	3,159	2,500

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29 Tintic OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2008	FINAL BUDGET FY 2009	ACTUAL FY 2009	ORIGINAL BUDGET FY 2010
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EXPENSES/EXPENDITURES

1000 INSTRUCTION				
100	Salaries			
210	Retirement			
220	Social Security			
240	Insurance (Health/Dental/Life)			
200	Other Benefits			
	Total Benefits (200)	0	0	0
300	Purchased Professional and Technical Services			
400	Purchased Property Services			
500	Other Purchased Services			
600	Supplies			
700	Property			
780	Depreciation-Enterprise Funds			
	Total Property (700)	0	0	0
800	Other Objects			
810	Dues and Fees			
	Total Other Objects (800)	0	0	0
	TOTAL INSTRUCTION (1000)	0	0	0
2000 SUPPORT SERVICES				
100	Salaries			
210	Retirement			
220	Social Security			
240	Insurance (Health/Dental/Life)			
200	Other Benefits			
	Total Benefits (200)	0	0	0
300	Purchased Professional and Technical Services			
400	Purchased Property Services			
500	Other Purchased Services			
600	Supplies			
700	Property			
780	Depreciation-Enterprise Funds			
	Total Property (700)	0	0	0
800	Other Objects			
810	Dues and Fees	2,400	2,100	1,000
	Total Other Objects (800)	2,400	2,100	1,000
	TOTAL SUPPORT SERVICES (2000)	2,400	2,100	1,000
3000 NONINSTRUCTIONAL SERVICES				
100	Salaries			
210	Retirement			
220	Social Security			
240	Insurance (Health/Dental/Life)			
200	Other Benefits			
	Total Benefits (200)	0	0	0
300	Purchased Professional and Technical Services			
400	Purchased Property Services			
500	Other Purchased Services			
600	Supplies			
700	Property			
780	Depreciation-Enterprise Funds			
	Total Property (700)	0	0	0
800	Other Objects			
810	Dues and Fees			
	Total Other Objects (800)	0	0	0
	TOTAL NONINSTRUCTIONAL SERVICES (3000)	0	0	0
	TOTAL EXPENDITURES, OTHER FUNDS	2,400	2,100	1,000

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29 Tintic OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2008	FINAL BUDGET FY 2009	ACTUAL FY 2009	ORIGINAL BUDGET FY 2010
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OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5500 Capital Leases Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

SUMMARY - OTHER FUNDS

REVENUES BY SOURCE				
1000 Total Local	2,028	2,100	3,159	2,500
3000 Total State	-	-	-	-
4000 Total Federal	-	-	-	-
TOTAL REVENUES	2,028	2,100	3,159	2,500
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
800 Other Objects	2,400	2,100	1,000	2,500
TOTAL EXPENSES / EXPENDITURES	2,400	2,100	1,000	2,500
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	(372)	-	2,159	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN NET ASSETS / FUND BALANCE	(372)	-	2,159	-
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	(372)	-	2,159	-

Explanation! (5900 and Adjustment to Beginning Fund Balance)

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29 Tintic SUMMARY - ALL FUNDS	ACTUAL FY 2008	FINAL BUDGET FY 2009	ACTUAL FY 2009	ORIGINAL BUDGET FY 2010
REVENUES BY SOURCE				
1000 Total Local	663,531	348,603	645,889	338,600
3000 Total State	3,427,676	3,310,602	3,138,166	3,211,199
4000 Total Federal	169,661	254,941	534,103	251,920
TOTAL REVENUES	4,260,868	3,914,146	4,318,158	3,801,719
EXPENDITURES BY OBJECT				
100 Salaries	2,044,943	2,053,026	2,108,336	1,914,375
200 Employee Benefits	931,728	924,870	1,070,785	835,845
300 Purchased Professional and Technical Services	200,189	82,450	169,097	98,750
400 Purchased Property Services	14,782	20,725	22,157	17,500
500 Other Purchased Services	91,562	88,975	92,338	79,500
600 Supplies	375,234	312,375	445,738	245,250
700 Property	309,441	415,300	443,543	256,500
800 Other Objects	260,149	213,333	225,418	256,525
TOTAL EXPENDITURES	4,228,028	4,111,054	4,577,412	3,704,245
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	32,840	(196,908)	(259,254)	97,474
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	32,840	(196,908)	(259,254)	97,474
FUND BALANCE - BEGINNING (From Prior Year)	-	-	-	-
Adjustments to Beginning Fund Balance	-	-	-	-
FUND BALANCE - ENDING	32,840	(196,908)	(259,254)	97,474

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29 Tintic

Detail Schedule of Property Tax

	2007-2008		2008-2009			2009-2010	
	TAX RATE	ACTUAL REVENUE	TAX RATE	AMOUNT BUDGETED	ACTUAL REVENUE	TAX RATE	AMOUNT ANTICIPATED
10 GENERAL FUND							
Basic Program (53A-17a-135)	.001311	46,279	.001250	36,917	45,441		37,500
Voted Leeway (53A-17a-133)	.002080	73,425	.002459	58,571	78,420		58,000
Board Leeway (53A-17a-134) (Class Size Reduction)	.000396	13,979	.000469	11,515	14,957		11,250
Board Leeway (53A-17a-151) (Reading Program)							
P.L. 81-874 (53A-17a-143)							
Transportation (53A-17a-127)							
Tort Liability (63-30-27)							
Redemptions - Basic Levy							
Redemptions - Voted Leeway							
Redemptions - Board Leeway							
Redemptions - Special Transportation							
Redemptions - Tort Liability							
Redemptions - Reading Levy							
Vehicle Fees in Lieu of Tax (59-2-405) - Basic							
Vehicle Fees in Lieu of Tax Board Leeway							
Vehicle Fees in Lieu of Tax - Voted Leeway							
Vehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans.							
Vehicle Fees in Lieu of Tax (59-2-405) - Tort Liab.							
Vehicle Fees in Lieu of Tax - Reading							
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL GENERAL FUND NO. 10	.003787	133,683	.004178	107,003	138,818	.000000	106,750
23 NON K-12 PROGRAMS FUND							
Recreation (11-2-7)	.000016	613	.000020	451	658		500
Vehicle Fees in Lieu of Tax (59-2-405)							
Tax Sales and Redemptions & Other	xxx		xxx			xxx	
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL NON K-12 FUND NO. 23	.000016	613	.000020	451	658	.000000	500
31 DEBT SERVICE FUND							
Gen Oblig Debt (11-14-19/53A-17a-145/ 53A-21-103)	.003276	146,667	.004102	94,005	135,124		89,275
Vehicle Fees in Lieu of Tax (59-2-405)							
Tax Sales and Redemptions & Other	xxx		xxx			xxx	
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL DEBT SERVICE FUND NO. 31	.003276	146,667	.004102	94,005	135,124	.000000	89,275
32 CAPITAL PROJECTS FUND							
Capital Outlay Foundation (53A-21-101 thru 105)	.000775	27,909	.000918	21,823	30,240		21,000
10% of Basic (53A-17a-145)							
Voted Capital (53A-16-110)							
Vehicle Fees in Lieu of Tax (59-2-405) Cap Found							
Vehicle Fees in Lieu of Tax (59-2-405) 10% Basic							
Tax Sales and Redemptions Cap Foundation	xxx		xxx			xxx	
Tax Sales and Redemptions 10% of Basic							
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL CAPITAL PROJECTS FUND NO. 32	.000775	27,909	.000918	21,823	30,240	.000000	21,000
TOTAL OF ALL FUNDS							
TOTALS - ALL FUNDS	.007854	308,872	.009218	223,282	304,840	.000000	217,525

ANNUAL FINANCIAL REPORT

12/7/2009

SUMMARY OF DISTRICT DEBT AND VOTED/BOARD LEEWAY
For the Year Ended June 30, 2009

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A. SCHOOL BOND ELECTION

Was a bond election held for this fiscal year?	Yes	_____	No	<u>X</u>
If yes, please furnish the following information:				
a. Date		_____		
b. Amount of Bonds		_____		
c. Number of Votes FOR		_____		
d. Number of Votes AGAINST		_____		

B. STATUS OF DISTRICT INDEBTEDNESS

	Beginning Balance	Additions	Reductions	Ending Balance
General obligation bonds:				
Face amount of bonds	408,000		(78,000)	330,000
Bond premiums	-			-
Bond discounts	-			-
School building revolving account balance	-	-	-	-
Deferred amounts on refundings	-			-
Net bonds payable	408,000	-	(78,000)	330,000
Non-general obligation debt:				
Obligations under capital leases	-	-		-
School building revolving account balance	-	-	-	-
Other debt:	-			-
	-			-
	-			-
	-			-
Total non-general obligation debt	-	0	0	-

C. VOTED LEEWAY

1. Was a Voted Leeway approved for this fiscal year?	Yes	_____	No	_____
2. If yes, please furnish the following information:	Date	_____	Tax Rate Approved	_____

D. BOARD LEEWAY (53a-17-134(6)(a)) Class Size Reduction

1. Was a Board Leeway approved for this fiscal year?	Yes	_____	No	_____
2. If yes, please furnish the following information:				
Date of Formal Action (Must be prior to April 1)		_____	Tax Rate Approved	_____

E. BOARD LEEWAY (53a-17-151) Reading Program

1. Was a Board Leeway approved for this fiscal year?	Yes	_____	No	_____
2. If yes, please furnish the following information:				
a. Date of Formal Action (Must be by June 1)		_____		
b. Tax Rate Approved	Guarantee Prog.	<u>0.000000</u>	Low Income Prog.	<u>0.000000</u>

EOF

ANNUAL FINANCIAL REPORT

12/7/2009

29 Tintic

ADJUSTED EXPENDITURES PER AFR
FY 2008

SCHEDULE I -- DISTRICT INDIRECT COST DATA -- FOR FY 2011

	NONRESTRICTED			RESTRICTED		
	EXCLUDED	INDIRECT	DIRECT	EXCLUDED	INDIRECT	DIRECT
FUND 10 MAINTENANCE AND OPERATION						
1000 INSTRUCTION	158,479		2,265,472	158,479		2,265,472
2100 SUPPORT SERV-STUDENTS	12,290		57,586	12,290		57,586
2200 SUPPORT SERV-INSTR-STAFF	27,418		187,345	27,418		187,345
2300 SUPPORT SERV-DISTRICT ADMIN	16,826		253,272	16,826		253,272
2400 SUPPORT SERV-SCHOOL ADMIN	23,533		220,707	23,533		220,707
2500 SUPPORT SERV-CENTRAL	3,663	101,336		3,663	101,336	
2600 OPER AND MAINT OF PLANT	8,237	312,051		8,237		312,051
2700 STUDENT TRANSP SERV	115		124,625	115		124,625
2900 SUPPORT SERV-OTHER						
5200 DEBT SERVICE						
6000 OTHER SOURCES/USES OF FUNDS						
FUND 23 NON K-12 PROGRAMS	6,390		85,069	6,390		85,069
FUND 31 DEBT SERVICE	93,857			93,857		
FUND 32 CAPITAL PROJECTS						
1000 INSTRUCTION 10% PROGRAM						
2000 SUPPORTING SERVICES						
2500 SUPPORT SERVICES - BUSINESS						
2600 OPER AND MAINT OF PLANT						
2700 STUDENT TRANS. SERVICES						
2900 OTHER SUPPORT SERVICES						
4000 FACIL ACQUISITION AND CONS	315,737		10,396	315,737		10,396
5000 DEBT SERVICE						
6000 OTHER USES OF FUNDS						
FUND 40 BUILDING RESERVE						
FUND 49 or 51 FOOD SERVICE (Gov. or Ent.)	1,416		104,445	1,416		104,445
FUNDS OTHER (GOVT. OR ENTERPRISE)	1,000			1,000		
TOTALS	668,961	413,387	3,308,917	668,961	101,336	3,620,968

ANNUAL FINANCIAL REPORT

12/7/2009

29 Tintic

ADJUSTED EXPENDITURES PER AFR
FY 2008

SCHEDULE I -- DISTRICT INDIRECT COST DATA -- FOR FY 2011

EXCLUDED	NONRESTRICTED INDIRECT	DIRECT	EXCLUDED	RESTRICTED INDIRECT	DIRECT
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ALLOCATION OF NONRESTRICTED INDIRECT COST POOL

SCH. J & FOOD SERVICES % CALCULATION		104,445	3.16%		
INSTRUCTION % CALCULATION	413,387	3,204,472	96.84%		
TOTAL INDIRECT, DIRECT, & %	413,387	3,308,917	100.00%		

ALLOCATION OF INSTRUCTION PORTION OF POOL

AMOUNT ATTRIBUTED TO FOOD SERVICES			3.16%		
AMOUNT ATTRIBUTED TO INSTRUCTION	413,387		96.84%	400,324	
TOTAL				400,324	

ALLOCATION FOR CALCULATIONS

INSTRUCTION ALLOCATION			400,324		
FOOD SERVICES ALLOCATIONS					
					TOTAL

THIS PAGE IS APPLICABLE ONLY IF SCHEDULE J CONTAINS
ALLOCATIONS FOR A SEPARATE FOOD SERVICES RATE.

ANNUAL FINANCIAL REPORT

12/7/2009

SCHEDULE J
ALLOCATION OF INDIRECT COSTS FOR
THE SCHOOL FOODS PROGRAM

If expenditures reported on the AFR, Annual Financial Report under Fund 10 Functions 2500, 2600, and 2900 include INDIRECT COSTS allocable to the SCHOOL FOODS PROGRAM, this schedule must be completed for School Foods Program Indirect Cost Rate determination:

29 Tintic	Unallocable to School Food Program	Allocable to School Food Program	TOTAL
Adjusted Expenditures FY 2009			

10 MAINTENANCE AND OPERATION FUND

2500 Support Services - Central			
100	Salaries	63,848	63,848
200	Employee Benefits	32,196	32,196
300-400	Purchased Services		
500	Other Purchased Services	1,232	1,232
600	Supplies and Materials	4,060	4,060
TOTAL SUPPORT SERVICES - BUSINESS		101,336	101,336
2600 Maintenance of Plant Services			
100	Salaries	119,106	119,106
200	Employee Benefits	26,696	26,696
300-400	Purchased Services	26,520	26,520
500	Other Purchased Services	7,302	7,302
600	Supplies and Materials	132,427	132,427
TOTAL MAINTENANCE OF PLANT SERVICES		312,051	312,051
2900 Support Services - Other			
100	Salaries		
200	Employee Benefits		
300-500	Purchased Services		
600	Supplies and Materials		
TOTAL SUPPORT SERVICES - OTHER			

.0002 TAX RATE PROCEEDS			
2600 Maintenance of Plant Services			
100	Salaries		
200	Employee Benefits		
300-500	Purchased Services		
600	Supplies and Materials		
TOTAL MAINTENANCE OF PLANT SERVICES			
10% OF BASIC PROGRAM			
2500 Support Services - Central			
600	Supplies		
2600 Maintenance of Plant Services			
600	Supplies		
2900 Other Support Services			
600	Supplies		
GRAND TOTAL INDIRECT COSTS		413,387	413,387

ANNUAL FINANCIAL REPORT

12/7/2009

SCHEDULE K
UTAH STATE OFFICE OF EDUCATION
SCHOOL DISTRICT INDIRECT COST RATE COMPUTATION
FIXED RATE WITH CARRY FORWARD PROVISION

29 Tintic

RESTRICTED RATE	FY 2007		FY 2009		FY 2011	
	FY 2005	FY 2007	FY 2007	FY 2009	FY 2009	FY 2011
BASIC CALCULATION	FIXED RATE	ACTUAL COST	FIXED RATE	ACTUAL COST	FIXED RATE	ACTUAL COST
DIRECT COSTS	0	3,312,719	3,312,719	3,620,968	3,620,968	
INDIRECT COSTS:						
POOL	0	90,149	90,149	101,336	101,336	
CARRY FORWARD	(14,112)	(14,112)	76,037	76,037	(4,400)	
TOTAL	(14,112)	76,037	166,186	177,373	96,936	
RATE	0.00%		5.02%		2.68%	
CARRY FORWARD						
ACTUAL DIRECT COSTS		3,312,719		3,620,968		0
RATE		0.00%		5.02%		2.68%
CALCULATED RECOVERY		0		181,773		0
ACTUAL POOL COSTS		(76,037)		(177,373)		(0)
OVER (UNDER) RECOVERY		(76,037)		4,400		0

NON-RESTRICTED RATE(S)	FY 2007		FY 2009		FY 2011	
	FY 2005	FY 2007	FY 2007	FY 2009	FY 2009	FY 2011
BASIC CALCULATION	FIXED RATE	ACTUAL COST	FIXED RATE	ACTUAL COST	FIXED RATE	ACTUAL COST
DIRECT COSTS	0	2,976,432	2,976,432	3,308,917	3,308,917	
INDIRECT COSTS:						
POOL	0	426,436	426,436	413,387	413,387	
CARRY FORWARD	(21,692)	(21,692)	404,744	404,744	(106,050)	
TOTAL	(21,692)	404,744	831,180	818,131	307,337	
RATE	0.00%		27.93%		9.29%	
CARRY FORWARD						
ACTUAL DIRECT COSTS		2,976,432		3,308,917		0
RATE		0.00%		27.93%		9.29%
CALCULATED RECOVERY		0		924,181		0
ACTUAL POOL COSTS		(404,744)		(818,131)		(0)
OVER (UNDER) RECOVERY		(404,744)		106,050		0
FOOD SERVICE						
DIRECT COSTS		0	0	0	0	
INDIRECT COSTS:						
POOL			0	0	0	
CARRY FORWARD		0	0	0	0	
TOTAL	0	0	0	0	0	
RATE	0.00%		0.00%		0.00%	
CARRY FORWARD						
ACTUAL DIRECT COSTS		0		0		0
RATE		0.00%		0.00%		0.00%
CALCULATED RECOVERY		0		0		0
ACTUAL POOL COSTS		(0)		(0)		(0)
OVER (UNDER) RECOVERY		0		0		0

ANNUAL FINANCIAL REPORT
SCHEDULE L
UTAH STATE OFFICE OF EDUCATION
INDIRECT COST NEGOTIATION AGREEMENT

29 Tintic

The indirect cost rates contained herein are for use on grants and contracts with the Federal Government to which Federal Management Circular A-74-4 applies, subject to the limitations contained in Section II, A, of this agreement. The rates were negotiated by the Utah State Office of Education and the Department of Education in accordance with the authority contained in Attachment A, Section J.3. of the Circular.

SECTION I: Rates

<u>TYPE</u>	<u>METHOD</u>	<u>EFFECTIVE</u>	<u>RATE*</u>	<u>APPLICABLE TO</u>
Fixed w/carry forward	Non-restricted	July 1, 2010 - June 30, 2011	9.29%	Instructional Programs
Fixed w/carry forward	Non-restricted	July 1, 2010 - June 30, 2011	0.00%	School Food Programs
Fixed w/carry forward	Restricted	July 1, 2010 - June 30, 2011	2.68%	Instructional Programs

* Base: Total direct costs LESS equipment purchases, alterations, and renovations, flow-thru funds, and expenditures classified as "other objects" (object class 800), and charges to reserve accounts.

SECTION II: General

- A. **LIMITATIONS:** Use of the rates contained in this agreement is subject to any statutory or administrative limitations and is applicable to a given grant or contract only to the extent that funds are available. Acceptance of the rates agreed to herein is predicated upon the conditions: (1) that no costs other than those incurred by the district or allocated to the district via an approved Central Service cost allocation plan were included in its indirect cost pool as finally accepted and that such incurred costs are legal obligations of the district and allowable under the governing cost principles, (2) that the same costs that have been treated as indirect costs have not been claimed as direct costs, (3) that similar types of costs have been accorded consistent treatment, and (4) that the information provided by the district which was used as a basis for acceptance of the rates agreed to herein is not subsequently found to be materially inaccurate.
- B. **AUDIT:** Adjustments to amounts resulting from audit of the cost allocation plan upon which the negotiation of this agreement was based will be compensated for in a subsequent negotiation.
- C. **CHANGES:** Fixed or predetermined rates contained in this agreement are based on the organizational structure and the accounting system in effect at the time the proposal was submitted. Changes in the organizational structure or changes in the method of accounting for costs which affect the amount of reimbursement resulting from use of the rates in this agreement, require the prior approval of the authorized representative of the responsible negotiation agency. Failure to obtain such approval may result in subsequent audit disallowances.
- D. **FIXED RATES:** The fixed rates contained in this agreement are based on an estimate of the costs which will be incurred during the period for which the rate applies. When the actual costs for such period have been which determined, an adjustment will be made in the negotiation following such determination to compensate for the difference between that cost used to establish the fixed rate and that which would have been used were the actual costs known at the time.
- E. **NOTIFICATION TO FEDERAL AGENCIES:** Copies of this document may be provided to other Federal offices as a means of notifying them of the agreement contained herein.
- F. **SPECIAL REMARKS:** Federal programs currently reimbursing indirect costs to the district by means other than the rates cited in this agreement should be credited for such costs and the applicable rate cited herein applied to the appropriate base to identify the proper amount of indirect costs allocable to the program.

ANNUAL FINANCIAL REPORT INSTRUCTIONS

GENERAL INSTRUCTIONS:

- a. **Rounding:** Round all amounts to the nearest whole dollar.
- b. **Blank Spaces:** If a cell on the report is not needed, please leave the cell entirely blank. (No space characters please, use the delete key to clear the cell.)
- c. **Actual Revenues and Expenditures Column (FY2008):** The 2008 Actuals have been pre-loaded as well as the 2007 budget. The cells are not locked however so you can change them. Please complete the fiscal year 2009 actual and fiscal year 2010 budget columns..
- d. To switch from Budget to Actual or from Actual to Budget reporting, select **Tools, Toggle Budget/Actual** from the menu.
- e. To make an unprotected Draft copy (for District use only), select **Tools, Draft Copy** from the menu while on the desired sheet.

BUDGET

1. SPECIFIC INSTRUCTIONS:

- a. **Verify that an "X" is in the BUDGET square on the Cover Page.** If not, toggle to the Budget Report (see item [d] of the General Instructions).
- b. **Final Budget (Current Year):** Report final budget amounts adopted by the Board. Please complete the fiscal year 2010 budget column
- c. **Original Budget (FY2006):** Report projected amounts for the upcoming year.
- d. **Balance Sheet not required to be completed for budget report.**

2. DUE DATE:

School Districts,

- a. **July 15** if the adopted tax rate is equal to or less than the certified rate.
- b. **August 15** if the adopted tax rate is greater than the certified rate.

Charters

- a. **July 15th.**

3. ACCOUNT CODING:

The classifications and definitions used in budgeting for revenues and expenditures in the various funds should be in accordance with those found in the School Finance and Statistics Workshop Book, the AICPA Audit and Accounting Guide, "Audits of State and Local Governments", or the NCES Financial Accounting for School Systems manual. Fiscal year 2005 eliminated function codes 2800 and combines them in function code 2500. Also, local revenue has been expanded, sources and uses of funds have been combined, and additional expenditure codes have been added.

4. UNDISTRIBUTED RESERVE:

Undistributed Reserve is limited to 5% of the current or past General Fund budgeted expenditures under 53A-19-103. (Interpretation per State Auditor's office)

ANNUAL FINANCIAL REPORT INSTRUCTIONS

5. USE OF CAPITAL OUTLAY LEVY PROCEEDS FOR 10% OF BASIC PROGRAM:

Section 53A-17a-145 authorizes school districts to increase their local levy to provide for an amount equal to ten percent of the yield of the basic program. The proceeds are to be used for debt service, the construction or remodeling of school buildings, or the purchase of school sites, buses, equipment, textbooks, and supplies. Revenues and expenditures (or transfers) from this levy are currently reported in the Capital Projects Fund.

6. DISTRIBUTION OF THE BUDGET REPORT:

Please send a completed (paper copy) report to:

* Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Utah State Office of Education
c/o Von Hortin
von.hortin@schools.utah.gov

ANNUAL FINANCIAL REPORT INSTRUCTIONS

ACTUAL

1. SPECIFIC INSTRUCTIONS:

- a. **Verify that an "X" is in the ACTUAL square on the Cover Page.** If not, toggle to the Actual Report (see item [d] on the General Instructions).
- b. Submit two separate reports: **(1)** an independently audited financial report consistent with generally accepted accounting principles (51-2-1), and **(2)** an Annual Financial Report (AFR), which reflects the requirements of the USOE (53A-3-404). Corresponding amounts in each report, such as fund revenue, expenditure, and equity amounts should be exactly the same.
- c. After being reviewed and reconciled, AFR data are compiled and published in the **Annual Report of the State Superintendent of Public Instruction**. Detailed financial data are used in the school finance legislative process.

2. SIGNATURES:

The AFR shall be signed by the Business Administrator, indicating that the report is accurate to the best of his/her knowledge. Submit the signed cover page to the State Office of Education as per address found under Distribution of the Annual Financial Report (AFR).

3. DUE DATES (UCA 53A-3-404 & 53A-1a-507):

- a. The AFR is due **October 1**.
- b. School District Audit Report is due **November 30**.

4. ACCOUNT CODING:

The classifications and definitions used in accounting for assets, liabilities, revenues, expenditures, and fund equity of the various funds and programs shall be in accordance with those found in the School Finance and Statistics Workshop Book, the AICPA Audit and Accounting Guide, "Audits of State and Local Governments", or the NCES Financial Accounting for School Systems manual (2003 edition).

5. GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP):

State law (53A-3-303) requires that school districts use uniform budgeting, accounting, and auditing procedures which shall be in accordance with generally accepted accounting principles and auditing standards. Interpretations and statements by the National Council on Governmental Accounting, the Governmental Accounting and Standards Board, and the UASBO Accounting and Reporting Practices Committee provide further guidance.

6. UNDISTRIBUTED RESERVE:

If an undistributed reserve has been established as allowed in section 53A-19-103, the amount designated should be shown on the balance sheet of the Annual Financial Report.

ANNUAL FINANCIAL REPORT INSTRUCTIONS

7. DISTRIBUTION OF THE ANNUAL FINANCIAL REPORT (AFR):

Please email the completed report to:

- * School Finance & Statistics
Von Hortin
von.hortin@schools.utah.gov

Please send the signature page to:

- * School Finance & Statistics
c/o Von Hortin
Utah State Office of Education
250 East 500 South
P. O. Box 144200
Salt Lake City, UT 84114-4200

Please send the completed (paper copy) report to:

- * Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

8. DISTRIBUTION OF THE AUDIT REPORT:

Please send one copy to:

- * School Finance & Statistics
c/o Von Hortin
Utah State Office of Education
250 East 500 South
P.O. Box 144200
Salt Lake City, Utah 84114-4200
- * Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114
- * Bureau of the Census
Attention: Single Audit Clearinghouse
Data Preparation Division
1201 East 10th Street
Jeffersonville, Indiana 47132
(include signed copy of Data Collection Form)